



**CITY OF LAREDO, TEXAS
INTERNAL AUDIT DIVISION**

To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager
Cynthia Collazo, Deputy City Manager
Martin Aleman, Executive Director of Finance & Technology
Kristina L. Hale, City Attorney
Homero Vasquez Garcia, Information Svcs & Telecomm Director
Jose F. Castillo, Assistant Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor

Date: September 21, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending September 14, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 14, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 09-10-2018 to 09-14-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
11516	9/11/2018	CITY READY MIX, INC.	\$ 918.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	466	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 918.00	ROAD/HIGHWAY MATERIAL		301999	466	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 2,244.00	ROAD/HIGHWAY MATERIAL		301999	468	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 714.00	ROAD/HIGHWAY MATERIAL		301999	469	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		301999	470	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 1,122.00	ROAD/HIGHWAY MATERIAL		301999	471	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 918.00	ROAD/HIGHWAY MATERIAL		301999	472	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 1,326.00	ROAD/HIGHWAY MATERIAL		301999	474	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	475	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 867.00	ROAD/HIGHWAY MATERIAL		301999	476	361679	RCHAVEZ	8/10/2018					
11516	9/11/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	478	361679	RCHAVEZ	8/10/2018					
		EFT No. 11516 Total	\$ 13,107.00												
11522	9/11/2018	EMPEROR SERVICES, LLC.	\$ 6,245.70	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1116	BO ENTRY; 346289	READS	9/19/2017					
11522	9/11/2018	EMPEROR SERVICES, LLC.	\$ 4,212.45	ROAD/HIGHWAY MATERIAL		288002	LOC1117	BO ENTRY; 346289	READS	9/19/2017					
		EFT No. 11522 Total	\$ 10,458.15												
11529	9/11/2018	IMPRESSIONS DESIGN, INC.	\$ 4,500.00	VENETIAN BLINDS, SHADES	(Contract No. 17-060IMPR) (As per Requisition No. 360520, for the Purchase of One (1) New Shade Structure for Three Points Park)	301221	18144	360520							
11529	9/11/2018	IMPRESSIONS DESIGN, INC.	\$ 9,800.00	PUBLIC WORKS & RELATED SE	(As per Requisition No. 359606, for the Purchase of Two (2) New Shade Structures for the Dog Socialization Area at the Animal Care Facility)	300188	18112	359606	CCOLLAZO	6/26/2018					
		EFT No. 11529 Total	\$ 14,300.00												
11530	9/11/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 9,293.74	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))	292295	18-0808-7183	351139	MALEMAN	12/20/2017					
		EFT No. 11530 Total	\$ 9,293.74												
11532	9/11/2018	PARRA & CO., LLC.	\$ 12,600.00	PROFESSIONAL SERVICES	(As per Requisition NO. 361231, for Google Transit Data Creation Project to include Transit Schedules & Routes)	301511	2018-97	361231	MMALDONADO	7/31/2018					
		EFT No. 11532 Total	\$ 12,600.00												
11534	9/11/2018	ROMO CONTRACTORS, LLC.	\$ 5,971.00	MULLER PARK IMPROVEMENTS	REQ.#12067	A18032	EST.#4 FINAL								
11534	9/11/2018	ROMO CONTRACTORS, LLC.	\$ 30,860.45	CANSECO HOUSE DOORS AND	REQ.#12068 WINDOWS	A18035	EST.#1								
		EFT No. 11534 Total	\$ 36,831.45												
		Retainage Amount Noted on EFT No. 11534	\$ (3,086.05)												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
EFT No. 11534 Net Total			\$ 33,745.40											
11536	9/11/2018	VERIZON WIRELESS	\$ 10,658.13	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 4/9							
11536	9/11/2018	VERIZON WIRELESS	\$ 715.52	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 4/9							
11536	9/11/2018	VERIZON WIRELESS	\$ 225.99	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 4/9							
11536	9/11/2018	VERIZON WIRELESS	\$ 79.56	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 4/9							
EFT No. 11536 Total			\$ 11,679.20											
						(As per Requisition No. 355095, for Service Maintenance Agreement on VOIP Managed Services for Information Technology Department (DIR Contract: DIR-TSO-2542))								
11544	9/13/2018	COMPUTER SOLUTIONS	\$ 2,650.00	PROFESSIONAL SERVICES		295965	254687	355095	MALEMAN	3/19/2018				
						(As per Requisition No. 359821, for the Purchase of Modems Needed at Inner City and North Central Pools (DIR Contract: DIR-TSO-2542))								
11544	9/13/2018	COMPUTER SOLUTIONS	\$ 1,059.00	BOATS,MOTORS,& MARINE SUP		300508	254629	359821						
11544	9/13/2018	COMPUTER SOLUTIONS	\$ 440.00	ELECTRICAL EQUIP & SUPPLY		300508	254629	359821						
11544	9/13/2018	COMPUTER SOLUTIONS	\$ 682.50	PROFESSIONAL SERVICES		277721	254479	335250						
						(As per Requisition No. 341368, for Service Contract with AT&T to Acquire IP Flexible Reach Communication Services & Upgrades to Phone Systems at City Hall, City Hall Annex & Telecommunications (DIR Contract: DIR-TEX-ANNG-CTSA-005); Approved by City Council on 03-20-2017 (Motion No. 57))								
11544	9/13/2018	COMPUTER SOLUTIONS	\$ 228.23			283605	253046	341368	HDELEON	6/7/2017	351489	MALEMAN	1/4/2018	
11544	9/13/2018	COMPUTER SOLUTIONS	\$ 9,926.25	PROFESSIONAL SERVICES		283605	253046	341368	HDELEON	6/7/2017	351489	MALEMAN	1/4/2018	
EFT No. 11544 Total			\$ 14,985.98											
						(Contract No. 16-075EXEC)								
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 105.90	OFFICE SUPPLIES		301310	E50372-00	361027						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 155.85	JANITORIAL SUPPLIES		301359	E47984-00	361194						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 253.32	JANITORIAL SUPPLIES		301359	E47984-00	361194						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 152.75	JANITORIAL SUPPLIES		301359	E47984-01	361194						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 424.85	OFFICE SUPPLIES		301405	E48117-00	360611						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 631.89	OFFICE SUPPLIES		301436	E47918-00	361030						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 219.00	OFFICE SUPPLY;INKS,LEADS		301436	E47918-00	361030						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.95	ELECTRONIC COMPONENTS		301460	E47952-00	360955						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 207.51	OFFICE SUPPLIES		301460	E47952-00	360955						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.50	TAPE		301460	E47952-00	360955						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 89.95	COPYING MACHINE SUPPLIES		301470	E49539-00	360503						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 249.95	OFFICE SUPPLIES		301471	E48630-00	361256						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 539.19	OFFICE SUPPLIES		301498	E48519-00	361184						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 133.01	ENVELOPES,PLAIN,PRINTED		301505	E48518-00	361244						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 237.68	OFFICE SUPPLIES		301533	E49011-00	361048						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 590.62	OFFICE SUPPLIES		301533	E49011-00	361048						
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 322.14	OFFICE SUPPLIES		301535	E48824-00	361338						

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11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.84	OFFICE SUPPLIES		301571	E49087-00	361442							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 719.80	OFFICE SUPPLIES		301614	E48133-00	361296							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.95	ENVELOPES,PLAIN,PRINTED		301615	E49994-00.	361451							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 71.22	OFFICE SUPPLIES		301615	E49994-00	361451							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.95	OFFICE SUPPLY;INKS,LEADS		301615	E49994-00	361451							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 26.95	ENVELOPES,PLAIN,PRINTED		301615	E49994-00	361451							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 97.92	OFFICE SUPPLIES		301615	E49994-00	361451							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.85	OFFICE SUPPLY;INKS,LEADS		301615	E49994-00	361451							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 334.65	OFFICE SUPPLIES		301633	E48633-00	361307							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 480.00	COOLER,DRINKING WATER		301647	E48068-00	360987							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 469.00	PROFESSIONAL SERVICES		301650	E49373-00	361571							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 503.13	OFFICE SUPPLIES		301680	E47964-00	361288							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.80	PAPER		301680	E47964-00	361288							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 84.64	OFFICE SUPPLIES		301680	E47964-00	361288							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 277.76	OFFICE SUPPLIES		301684	E49386-00	361575							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.20	COPYING MACHINE SUPPLIES		301724	E49569-00	361508							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.80	OFFICE SUPPLIES		301751	E49428-00	361605							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.90	APPLIANCES,HOUSEHOLD		301812	E49286-00	361531							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 485.58	OFFICE SUPPLIES		301849	E48887-00	361387							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.98	FIRST AID AND SAFETY EQUI		301873	E49667-00	361729							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.80	HARDWARE,AND ALLIED ITEMS		301873	E49667-00	361729							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	OFFICE SUPPLIES,PAP & RIB		301873	E49667-00	361729							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 140.51	PAPER		301873	E49667-00	361729							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 74.95	OFFICE MACHINES & ACCESS		301963	E48691-00	361369							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 213.87	OFFICE SUPPLIES		301963	E48691-00	361369							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 92.67	COPYING MACHINE SUPPLIES		301963	E48691-00	361369							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 105.12	OFFICE SUPPLIES		301963	E48691-00	361369							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 3,058.40	OFFICE SUPPLIES		301969	E49734-00	361785							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 84.99	COPYING MACHINE SUPPLIES		301979	E49399-00	361717							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 111.48	OFFICE SUPPLY;INKS,LEADS		301979	E49399-00	361717							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 211.07	OFFICE SUPPLIES		302028	E49555-00	361842							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 154.55	OFFICE SUPPLIES		302033	E49074-00	361595							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 259.65	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	302066	E50284-00	361787							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 151.50	RAGS,SHOP TOWELS,WIPING		302066	E50284-00	361787							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 373.71	OFFICE SUPPLIES		302077	E49687-00	361834							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 113.91	OFFICE SUPPLY;INKS,LEADS		302077	E49687-00	361834							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.90	TOOLS,HAND (NOT CLASSED)		302084	E50283-00	361881							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 827.44	OFFICE SUPPLIES		302144	E49368-00	361920							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 53.55	OFFICE SUPPLIES		302199	E50654-00	362004							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,489.75	OFFICE SUPPLIES		302271	E47348-00	361562							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.89	OFFICE SUPPLIES,PAP & RIB		302290	E50399-00	362072							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 182.86	OFFICE SUPPLIES		302290	E50399-00	362072							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.85	TAPE		302290	E50399-00	362072							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	302342	E50290-00	362051							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.49	OFFICE SUPPLY;INKS,LEADS		302342	E50290-00	362051							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 30.89	PAPER		302342	E50290-00	362051							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.25	OFFICE SUPPLY;INKS,LEADS	(Contract No. 16-075EXEC)	302343	E50575-00	362145							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.87	PAPER		302343	E50575-00	362145							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 798.00	OFFICE SUPPLIES		302468	E51266-00	362429							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.76	OFFICE MACHINES & ACCESS		302475	E51265-00	362381							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 87.75	OFFICE SUPPLIES		302475	E51265-00	362381							

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11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 251.60	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	302490	E50391-00	361962							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 291.07	JANITORIAL SUPPLIES		302490	E50391-00	361962							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 185.34	OFFICE SUPPLIES		301475	E49119-00	361356							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 477.20	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	300032	E44452-00	359143							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 249.50	RAGS,SHOP TOWELS,WIPING		300032	E44452-00	359143							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 198.27	OFFICE SUPPLIES		302246	E49709-00	361915							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.95	FORMS,CONTINUOUS,COMPUTR		302547	E51445-00	362423							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 78.49	OFFICE SUPPLIES		302547	E51445-00	362423							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 123.56	PAPER		302547	E51445-00	362423							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.98	POLICE EQUIPMENT AND SUPP		302547	E51445-00	362423							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 95.67	OFFICE SUPPLIES		302572	E51439-00	361658							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	COPYING MACHINE SUPPLIES	(Contract No. 16-075EXEC)	302576	E50995-00	362401							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 87.71	ENVELOPES,PLAIN,PRINTED	(Contract No. 16-075EXEC)	302749	E51500-00	362683							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.55	LIBRARY MACHINES/SUPPLIES		302749	E51500-00	362683							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 2.79	TICKETS/COUPON-STRIP BOOK		302749	E51500-00	362683							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	ENVELOPES,PLAIN,PRINTED		302749	E51500-00	362683							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.95	OFFICE SUPPLIES		302749	E51500-00	362683							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	OFFICE SUPPLY;INKS,LEADS		302749	E51500-00	362683							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.97	SCHOOL EQUIPMENT/SUPPLIES		302749	E51500-00	362683							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 145.90	COPYING MACHINE SUPPLIES		302778	E51341-00	362676							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.68	OFFICE SUPPLIES		302778	E51341-00	362676							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.48	OFFICE SUPPLY;INKS,LEADS		302778	E51341-00	362676							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 89.70	RENT/LEASE OFFICE,TV,RADI		302778	E51341-00	362676							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 302.77	OFFICE SUPPLIES		302814	E51522-00	362728							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	SCHOOL EQUIPMENT/SUPPLIES		302814	E51522-00	362728							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.39	OFFICE SUPPLIES		302818	E50434-00	362267							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 375.98	COPYING MACHINE SUPPLIES		302876	E51456-00	362723							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.15	OFFICE SUPPLIES		302876	E51456-00	362723							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 98.90	FIRST AID AND SAFETY EQUI		302883	E51821-00	362541							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 91.70	OFFICE SUPPLIES		302883	E51821-00	362541							
11552	9/13/2018	EXECUTIVE OFFICE SUPPLY	\$ 533.68	OFFICE SUPPLIES		301155	E47761-00	360808							
		EFT No. 11552 Total	\$ 22,095.94												
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,596.38	PROFESSIONAL SERVICES	(As per Requisition No. 347984, for Security Services at the Animal Care Facility)	288894	10951	347205	READS	10/11/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	PRINTING:PREPARATIONS SEV		289290	10950	347984	CCOLLAZO	10/18/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	PRINTING:PREPARATIONS SEV		289380	10952	347754	CCOLLAZO	10/20/2017					
					(Contract No. 17-066EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)										
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 176.56	PRINTING:PREPARATIONS SEV		290523	10959	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 294.28	PRINTING:PREPARATIONS SEV		290523	10959	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 58.86	PRINTING:PREPARATIONS SEV		290523	10959	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 58.86	PRINTING:PREPARATIONS SEV		290523	10959	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.63	PRINTING:PREPARATIONS SEV		290523	10961	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 299.39	PRINTING:PREPARATIONS SEV		290523	10961	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.88	PRINTING:PREPARATIONS SEV		290523	10961	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.88	PRINTING:PREPARATIONS SEV		290523	10961	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 548.77	PRINTING:PREPARATIONS SEV		290523	10962	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 914.61	PRINTING:PREPARATIONS SEV		290523	10962	346758	CCOLLAZO	11/8/2017					
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 182.92	PRINTING:PREPARATIONS SEV		290523	10962	346758	CCOLLAZO	11/8/2017					

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 182.92	PRINTING:PREPARATIONS SEV		290523	10962	346758	CCOLLAZO		11/8/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	10963	346758	CCOLLAZO		11/8/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	10963	346758	CCOLLAZO		11/8/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10963	346758	CCOLLAZO		11/8/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10963	346758	CCOLLAZO		11/8/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290770	10957	349546	CCOLLAZO		11/14/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290818	10954	349517	CCOLLAZO		11/14/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290819	10953	349521	CCOLLAZO		11/14/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290847	10948	349437	MALEMAN		11/16/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291043	10949	349734	MALEMAN	361057	11/21/2017	MALEMAN	8/1/2018				
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 903.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291478	10958	350175	CCOLLAZO		12/4/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	10956	351278	CCOLLAZO		12/21/2017						
11553	9/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,376.16	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	10955	351287	CCOLLAZO		12/21/2017						
EFT No. 11553 Total			\$ 15,916.73														
11555	9/13/2018	GALLS, LLC.	\$ 140.00	CLOTHING & APPAREL		299319	BC0636972	358566									
11555	9/13/2018	GALLS, LLC.	\$ 22,599.00	POLICE EQUIPMENT AND SUPP		296781	BC615676	354937	CCOLLAZO		4/9/2018						
EFT No. 11555 Total			\$ 22,739.00														
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 513.09	MASS TRANSPORTATION BUS	PO NUM 287608 (Blanket Order, (BO))		14557417		345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 961.18	MASS TRANSPORTATION BUS	PO NUM 287608		15557449		345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 412.00	MASS TRANSPORTATION BUS	PO NUM 287608		12562346		345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 798.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		10554980		349405	CCOLLAZO	11/8/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 321.64	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		13555454		357788	MMALDONADO	5/9/2018						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 121.35	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		10572936		357788	MMALDONADO	5/9/2018						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 405.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		12573372		357788	MMALDONADO	5/9/2018						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 523.17	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9572855		357788	MMALDONADO	5/9/2018						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 114.24	FUEL,OIL,GREASE & LUBRICN	(Blanket Order, (BO))	287608	15557476		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 74.99	MASS TRANSPORTATION BUS		287608	15557476		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 480.20	MASS TRANSPORTATION BUS		287608	15557476		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 61.49	MASS TRANSPORTATION BUS		287608	10558300		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 129.72	MASS TRANSPORTATION BUS		287608	10563611		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 89.04	FUEL,OIL,GREASE & LUBRICN		287608	10563625		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 12.03	MASS TRANSPORTATION BUS		287608	10563625		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 23.64	MASS TRANSPORTATION BUS		287608	11563729		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 38.40	MASS TRANSPORTATION BUS		287608	11565333		BO ENTRY; 345800	READS	9/7/2017						
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 60.48	JANITORIAL SUPPLIES		287608	16570735		BO ENTRY; 345800	READS	9/7/2017						

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11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 133.07	MASS TRANSPORTATION BUS		287608	16570763	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 165.86	MASS TRANSPORTATION BUS		287608	16570809	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 48.48	JANITORIAL SUPPLIES		287608	16570809	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 134.03	MASS TRANSPORTATION BUS		287608	10571548	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 119.96	JANITORIAL SUPPLIES		287608	13571959	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 73.50	MASS TRANSPORTATION BUS		287608	16572405	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 134.40	FUEL,OIL,GREASE & LUBRICN		287608	8571257	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ (48.48)	JANITORIAL SUPPLIES		287608	9571277	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 77.88	MASS TRANSPORTATION BUS		287608	12573405	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 197.05	JANITORIAL SUPPLIES		287608	9572890	BO ENTRY; 345800	READS		9/7/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 290.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	10554980	BO ENTRY; 349405	CCOLLAZO		11/8/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 96.14	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	290500	8572721	BO ENTRY; 349405	CCOLLAZO		11/8/2017					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 846.56	AUTO/TRUCK MAINT ITEMS		298170	11553638	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 9.93	AUTO/TRUCK MAINT ITEMS		298170	11555227	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 77.91	AUTO/TRUCK MAINT ITEMS		298170	11555227	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 139.04	AUTO & TRUCK MAINT.ITEMS		298170	12555439	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 307.74	AUTO/TRUCK MAINT ITEMS		298170	12555439	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 15.61	AUTO/TRUCK MAINT ITEMS		298170	8572708	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 89.80	AUTO & TRUCK MAINT.ITEMS		298170	8572761	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 6.48	AUTO & TRUCK MAINT.ITEMS		298170	9572773	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 177.30	AUTO/TRUCK MAINT ITEMS		298170	9572883	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ (71.64)	AUTO & TRUCK MAINT.ITEMS		298170	11574701	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ (22.26)	AUTO & TRUCK MAINT.ITEMS		298170	11574757	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 161.20	AUTO & TRUCK MAINT.ITEMS		298170	11574820	BO ENTRY; 357788	MMALDONADO		5/9/2018					
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 66.11	AUTO & TRUCK MAINT.ITEMS		298170	12574898	BO ENTRY; 357788	MMALDONADO		5/9/2018					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 170.08	AUTO &TRUCK MAINT.ITEMS		298170	15577093	BO ENTRY;							
11560	9/13/2018	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO &TRUCK MAINT.ITEMS		301088	10540222	357788	MMALDONADO	5/9/2018					
		EFT No. 11560 Total	\$ 8,595.91					360906							
11566	9/13/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,961.35	UNION LOCAL FIRE		Sep-18									
		EFT No. 11566 Total	\$ 14,961.35												
					(Contract No. 17-047SCC, Blanket Order (BO))										
11575	9/13/2018	SCC PURE MATERIALS, INC.	\$ 4,603.55	ROAD/HIGHWAY MATERIAL		301737	U82318	360972	MALEMAN	8/1/2018					
11575	9/13/2018	SCC PURE MATERIALS, INC.	\$ 1,819.48	ROAD/HIGHWAY MATERIAL		301737	U82418	360972	MALEMAN	8/1/2018					
11575	9/13/2018	SCC PURE MATERIALS, INC.	\$ 2,264.85	ROAD/HIGHWAY MATERIAL		301737	U82718	360972	MALEMAN	8/1/2018					
		EFT No. 11575 Total	\$ 8,687.88												
11577	9/13/2018	STANDARD INSURANCE COMPANY	\$ 12,462.80	PAYROLL SUMMARY			20180914								
		EFT No. 11577 Total	\$ 12,462.80												
11581	9/13/2018	VERIZON WIRELESS	\$ 121.41	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 187.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 135.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 120.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 1,108.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 57.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ (19.24)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 149.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 20,600.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 1,890.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 1,229.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 702.58	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 501.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 411.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 72.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 102.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 808.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 69.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 242.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 1,443.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 143.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							
11581	9/13/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/9							

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 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11581	9/13/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 595.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 475.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 521.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 186.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 51.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 51.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 290.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 171.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 242.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 575.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 76.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 75.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 51.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 133.33	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 116.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 107.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 209.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 145.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 303.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 194.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 520.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 388.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ (1.32)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 405.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 689.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 34.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 76.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 237.19	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 57.58	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 499.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
11581	9/13/2018	VERIZON WIRELESS	\$ 99.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/9								
EFT No. 11581 Total			\$ 39,615.51												

524968	9/11/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 7,131.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5752	347113	CCOLLAZO	10/13/2017
524968	9/11/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 3,054.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5753	347113	CCOLLAZO	10/13/2017
524968	9/11/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,070.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5754	347113	CCOLLAZO	10/13/2017
524968	9/11/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,488.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5755	347113	CCOLLAZO	10/13/2017

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Check No. 524968			\$ 12,743.00										
524970	9/11/2018	BOUND TREE MEDICAL LLC.	\$ 3,347.27	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	288634	82946736	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
524970	9/11/2018	BOUND TREE MEDICAL LLC.	\$ 154.75	FIRST AID AND SAFETY EQUI		288634	82949651	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
524970	9/11/2018	BOUND TREE MEDICAL LLC.	\$ 3,528.98	FIRST AID AND SAFETY EQUI		288634	82951012	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
524970	9/11/2018	BOUND TREE MEDICAL LLC.	\$ 1,305.95	FIRST AID AND SAFETY EQUI		288634	82956477	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
524970	9/11/2018	BOUND TREE MEDICAL LLC.	\$ 39.36	FIRST AID AND SAFETY EQUI		288634	82956478	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
524970	9/11/2018	BOUND TREE MEDICAL LLC.	\$ 60.87	FIRST AID AND SAFETY EQUI		288634	82956479	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
Check No. 524970			\$ 8,437.18										
524976	9/11/2018	CANTU ELECTRIC, INC.	\$ 1,800.00	ENGINEERING SERVICES PROF		301912	1437	361861					
524976	9/11/2018	CANTU ELECTRIC, INC.	\$ 1,425.00	ENGINEERING SERVICES PROF		301073	1404	360767					
524976	9/11/2018	CANTU ELECTRIC, INC.	\$ 867.00	ENGINEERING SERVICES PROF		300665	1364	360298					
524976	9/11/2018	CANTU ELECTRIC, INC.	\$ 750.00	ENGINEERING SERVICES PROF		301934	1433	361745					
					(As per Requisition No. 361843, for Radar Installations at Concord Hills (District No. 2))								
524976	9/11/2018	CANTU ELECTRIC, INC.	\$ 4,725.00	ENGINEERING SERVICES PROF		302107	1436	361843					
Check No. 524976			\$ 9,567.00										
524994	9/11/2018	CORE & MAIN, LP.	\$ 1,474.40	WATER SEWAGE TREATMENT EQ		PO NUM 290973 (Contract No. 17-033CORE, Blanket Order (BO))		J228444	341023	READS	5/26/2017		
524994	9/11/2018	CORE & MAIN, LP.	\$ 922.50	WATER SEWAGE TREATMENT EQ		PO NUM 290971 (Contract No. 16-064CORE, Blanket Order (BO))		J349522	344935	READS	8/22/2017		
524994	9/11/2018	CORE & MAIN, LP.	\$ 1,247.40	WATER SEWAGE TREATMENT EQ		PO NUM 290971		J349615	344935	READS	8/22/2017		
524994	9/11/2018	CORE & MAIN, LP.	\$ 7,004.94	WATER SEWAGE TREATMENT EQ		PO NUM 290971		J349134	344935	READS	8/22/2017		
Check No. 524994			\$ 10,649.24										
525014	9/11/2018	FERGUSON ENTERPRISES, INC.	\$ 3,778.35	WATER SEWAGE TREATMENT EQ		PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		972559	344936	READS	8/22/2017		
525014	9/11/2018	FERGUSON ENTERPRISES, INC.	\$ 2,380.80	WATER SEWAGE TREATMENT EQ		PO NUM 286949		972314	344936	READS	8/22/2017		
525014	9/11/2018	FERGUSON ENTERPRISES, INC.	\$ 2,070.60	WATER SEWAGE TREATMENT EQ		286949	972559	BO ENTRY; 344936	READS	8/22/2017			
525014	9/11/2018	FERGUSON ENTERPRISES, INC.	\$ 113.00	ROAD/HIGHWAY MATERIAL		286949	0972472-1	BO ENTRY; 344936	READS	8/22/2017			
525014	9/11/2018	FERGUSON ENTERPRISES, INC.	\$ 1,522.40	WATER SEWAGE TREATMENT EQ		286949	0972472-1	BO ENTRY; 344936	READS	8/22/2017			
Check No. 525014			\$ 9,865.15										
525017	9/11/2018	FIRST TRANSIT, INC.	\$ 21,192.82	AUTO LIABILITY/PROPERTY	REQ.#T-18-119		11502424						
525017	9/11/2018	FIRST TRANSIT, INC.	\$ 9,183.56	AUTO LIABILITY/PROPERTY	REQ.#T-18-119		11502424						
525017	9/11/2018	FIRST TRANSIT, INC.	\$ 4,238.56	AUTO LIABILITY/PROPERTY	REQ.#T-18-119		11502424						
525017	9/11/2018	FIRST TRANSIT, INC.	\$ 494.50	AUTO LIABILITY/PROPERTY	REQ.#T-18-119		11502424						
525017	9/11/2018	FIRST TRANSIT, INC.	\$ 918.36	AUTO LIABILITY/PROPERTY	REQ.#T-18-119		11502424						
Check No. 525017			\$ 36,027.80										

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525048	9/11/2018	IDEXX DISTRIBUTION, INC.	\$ 11,652.15	HEALTH RELATED SERVICE		297822	3030938310	356798	CCOLLAZO	4/30/2018							
525048	9/11/2018	IDEXX DISTRIBUTION, INC.	\$ 630.00	HEALTH RELATED SERVICE		297822	3030956228	356798	CCOLLAZO	4/30/2018							
525048	9/11/2018	IDEXX DISTRIBUTION, INC.	\$ (3,924.30)	HEALTH RELATED SERVICE		297822	3031270219	356798	CCOLLAZO	4/30/2018							
		Check No. 525048	\$ 8,357.85														
525160	9/13/2018	AMERICAN EXPRESS	\$ 7,385.12	AILEEN RAMOS	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 541.53	ARTURO GARCIA	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 1,091.91	BLASITA LOPEZ	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 320.50	CLAUDIO TREVINO	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 4,245.64	CYNTHIA COLLAZO	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 1,004.45	HECTOR GONZALEZ	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 344.47	HORACIO DE LEON	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 5,188.88	JOEL VASQUEZ	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 2,014.07	JOHN PORTER	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 80.00	JOSE VALDEZ JR.	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 125.24	KRISTINA HALE	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 7,368.68	MARIO MALDONADO	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 375.56	PEDRO SAENZ, JR.	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 7,543.54	RIAZUL MIA	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ (55.00)	ROSARIO CABELLO	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ 640.00	STEVE LANDIN	8/31/2018		STMT:AUG'2018										
525160	9/13/2018	AMERICAN EXPRESS	\$ (7,543.54)	TO CLEAR AUG.2018 AMEX			RIAZUL MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.12	BAR-B-CUTIE WESLACO,TX			LUNCH/REGION M MEETING										
525160	9/13/2018	AMERICAN EXPRESS	\$ 195.00	WEAT.ORG AUSTIN,TX			TRIP#16-1235 R.MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 195.00	WEAT.ORG AUSTIN,TX			TRIP#16-1237 W.LIM										
525160	9/13/2018	AMERICAN EXPRESS	\$ 195.00	WEAT.ORG AUSTIN,TX			TRIP#16-1760 R.MARTINEZ										
525160	9/13/2018	AMERICAN EXPRESS	\$ 195.00	WEAT.ORG AUSTIN,TX			TRIP#16-1761 J.ELIZONDO										
525160	9/13/2018	AMERICAN EXPRESS	\$ 258.99	2CO.COM COMP COLUMBUS,OH			MS EXCEL GRAPHS/UTILITIES										
525160	9/13/2018	AMERICAN EXPRESS	\$ 87.93	PALENQUE GRILL LAREDO,TX			LUNCH W/LUNCH CONSULTANT										
525160	9/13/2018	AMERICAN EXPRESS	\$ 379.10	INTERCONTINENTL AUSTIN,TX			TRIP#16-1761 J.ELIZONDO										
525160	9/13/2018	AMERICAN EXPRESS	\$ 335.80	INTERCONTINENTL AUSTIN,TX			TRIP#16-1760 R.MARTINEZ										
525160	9/13/2018	AMERICAN EXPRESS	\$ 335.80	INTERCONTINENTL AUSTIN,TX			TRIP#16-1235 R.MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 335.80	INTERCONTINENTL AUSTIN,TX			TRIP#16-1237 W.LIM										
525160	9/13/2018	AMERICAN EXPRESS	\$ 8.00	AUSTIN CONV.CTR AUSTIN,TX			TRIP#16-1235 R.MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 345.00	BENJAMIN MEDIA			REG./MICHAEL RODGERS										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./ANGELICA CANTU										
525160	9/13/2018	AMERICAN EXPRESS	\$ 345.00	BENJAMIN MEDIA			REG./RIZUL MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./ANGELICA CANTU										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./ANGELICA CANTU										
525160	9/13/2018	AMERICAN EXPRESS	\$ 345.00	BENJAMIN MEDIA			REG./ANGELICA CANTU										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./RIAZUL MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./RIAZUL MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./RIAZUL MIA										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./MICHAEL RODGERS										
525160	9/13/2018	AMERICAN EXPRESS	\$ 495.00	BENJAMIN MEDIA			REG./MICHAEL RODGERS										
525160	9/13/2018	AMERICAN EXPRESS	\$ (7,385.12)	TO CLEAR AUG.2018 AMEX			AILEEN RAMOS										
525160	9/13/2018	AMERICAN EXPRESS	\$ 80.27	FACEBOOK SOCIAL MEDIA			SOCIAL MEDIA FEE										
525160	9/13/2018	AMERICAN EXPRESS	\$ 234.85	INTERJET MEXICO CITY,MX			TRIP#15-064 S.JIMENEZ										
525160	9/13/2018	AMERICAN EXPRESS	\$ 234.84	INTERJET MEXICO CITY,MX			TRIP#15-065 S.RODRIGUEZ										
525160	9/13/2018	AMERICAN EXPRESS	\$ 232.30	OMNI CORPUS CHRISTI,TX			TRIP#16-1290 A.RAMOS										

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525160	9/13/2018	AMERICAN EXPRESS	\$ 781.60	AMER ARLNS LAS VEGAS,NV	TRIP#16-1292 V.GAMBOA		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 781.60	AMER ARLNS LAS VEGAS,NV	TRIP#16-1294 I.SOTO		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY LAS VEGAS,NV	TRIP#16-1292 V.GAMGOA		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY LAS VEGAS,NV	TRIP#16-1294 I.SOTO		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 19.47	H.E.B. LAREDO,TX	PRODUCTS VIP BASKET		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 12.52	H.E.B. LAREDO,TX	PRODUCTS VIP BASKET		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 3,350.00	COLLINSON MEDIA	EVENT REGISTRATION FEE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 38.55	RIO SUITES LAS VEGAS,TX	TRIP#16-1292 V.GAMBOA		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 38.55	RIO SUITES LAS VEGAS,TX	TRIP#16-1294 I.SOTO		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 14.40	UBER TRIP SALT LAKE CT,UT	TRIP#16-1287 A.RAMOS		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 1,046.79	SALT LAKE MARRIOT SLC,UT	TRIP#16-1287 A.RAMOS		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 459.00	TEXAS TRAVEL GALVESTON,TX	TRIP#16-1296 A.RAMOS		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 6.38	HOOTSUITE SOCIAL MEDIA	MONTHLY SOCIAL MEDIA FEE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ (5,188.88)	TO CLEAR AUG.2018 AMEX	JOEL VAZQUEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 335.07	FAIRFIELD INN SAN ANT,TX	VERONICA GAMBOA		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 521.60	AMER ARLNS PHOENIX, AZ	AIRFARE/SAMUEL BOUT		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 541.61	AMER ARLNS SAN DIEGO,CA	AIRFARE/NELSON GASCO		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY PHOENIX, AZ	AIRFARE/SAMUEL BOUT		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY SAN DIEGO,CA	AIRFARE/NELSON GASCON		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 671.60	AMER ARLNS SALT LAKE,UT	TRIP#16-1291 J.VAZQUEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 671.60	AMER ARLNS SALT LAKE,UT	TRIP#16-1287 A.RAMOS		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY SALT LAKE,UT	TRIP#16-1291 J.VAZQUEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY SALT LAKE,UT	TRIP#16-1287 A.RAMOS		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 232.30	OMNI CORPUS CHRISTI,TX	TRIP#16-1289 J.VAZQUEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 59.80	MAX A. MANDEL MUNIC LARED	LUNCH/VIDEO & PHOTOS CREW		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 968.51	AMER ARLNS PARIS DE GAULL	AIRFARE/ANDRE GERME		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 32.00	TRAVEL ACY PARIS DE GAULL	AIRFARE/ANDRE GERME		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 1,046.79	SALT LAKE MARRIOT SLC,UT	TRIP#16-1291 J.VAZQUEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ (125.24)	TO CLEAR AUG.2018 AMEX	KRISTINA HALE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 77.00	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 5.30	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 25.68	TEXAS SECRETARY AUSTIN,TX	CERTIFICATE OF FORMATION		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 2.00	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 3.13	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 7.00	CF WEBB COUNTY DALLAS,TX	COPIES FEES		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 2.00	TXEFILE AUSTIN,TX	COUT FILING FEE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 3.13	TXEFILE AUSTIN,TX	COUT FILING FEE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ (1,004.45)	TO CLEAR AUG.2018 AMEX	HECTOR GONZALEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 36.00	SAT AIRPORT PRKG ATLANTA	TRIP#16-1328 H.GONZALEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 209.21	AMER ARLNS FORT WORTH,TX	TRIP#16-1543 C.DUARTE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 310.80	UNITED ARL FORT WORTH,TX	TRIP#16-1543 C.DUARTE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY FORT WORTH,TX	TRIP#16-1543 C.DUARTE		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 200.00	SSP ITS TIME AUSTIN,TX	TRIP#16-1550 H.CANTU		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 200.00	SSP ITS TIME AUSTIN,TX	TRIP#16-1785 R.CHAMBERLAN		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 21.44	DANNY'S REST. LAREDO,TX	MTG/DR.CLICK & HIV OPERAT		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ (1,091.91)	TO CLEAR AUG.2018 AMEX	BLASITA LOPEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 460.50	SUGAR LAND MARRIOT TEXAS	TRIP#16-1275 A.RAMOS		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 604.41	AMERICAN AIRLINES DALLAS	BLASITA LOPEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGENCY DALLAS,TX	BLASITA LOPEZ		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ (541.53)	TO CLEAR AUG.2018 AMEX	ARTURO GARCIA		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 316.53	EL TACO TOTE LAREDO,TX	FOOD/OPERATION CRACKDOWN		STMT.AUG-18											

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 09-10-2018 to 09-14-2018

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
525160	9/13/2018	AMERICAN EXPRESS	\$ 225.00	KFC RESTAURANT LAREDO,TX	FOOD/OPERATION CRACKDOWN		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ (640.00)	TO CLEAR AUG.2018 AMEX	STEVE LANDIN		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 640.00	PAYPAL REGISTRATION	REG./TEXAS BIG RIG & MASS		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ (80.00)	TO CLEAR AUG.2018 AMEX	JOSE VALDEZ JR.		STMT.AUG-18											
525160	9/13/2018	AMERICAN EXPRESS	\$ 80.00	TOCKIFY WEB CALANDAR	PREMIUM REGISTRATION/YEAR		STMT.AUG-18											
		Check No. 525160	\$ 38,214.59															
525167	9/13/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 12,410.58	PAYROLL SUMMARY			20180914											
		Check No. 525167	\$ 12,410.58															
525168	9/13/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 14,899.21	PAYROLL SUMMARY			20180914											
525168	9/13/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,293.38	PAYROLL SUMMARY			20180914											
		Check No. 525168	\$ 23,192.59															
					(Contract No. 13-043MNOR) (As per Requisition No. 348304, for Monthly (Mowing) Maintenance Contract on Manadas Creek North (Environmental Svcs Dept))													
525169	9/13/2018	BENAVIDES, NICK	\$ 2,450.00	PROFESSIONAL SERVICES		289834	952320071	348304	READS	10/26/2017								
					(Contract No. 13-042MANA) (As per Requisition No. 348296, for Monthly (Mowing) Maintenance Contract on Manadas Creek (Environmental Svcs Dept))													
525169	9/13/2018	BENAVIDES, NICK	\$ 3,500.00	PROFESSIONAL SERVICES		289836	952320070	348296	READS	10/26/2017								
525169	9/13/2018	BENAVIDES, NICK	\$ 1,693.24	GROUPS & PARK SERVICES		293621	952320069	352074	CCOLLAZO	1/18/2018								
		Check No. 525169	\$ 7,643.24															
		Discount Amount Noted on Check No. 525169	\$ (229.24)															
		Check No. 525169 Net Total	\$ 7,414.00															
525187	9/13/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,041.26	PAYROLL SUMMARY			20180914											
		Check No. 525187	\$ 22,041.26															
525204	9/13/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 16,027.00	PAY DATE: 9/14/18			PPE: 09/08/18											
		Check No. 525204	\$ 16,027.00															
525207	9/13/2018	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE		288821	120	347131	CCOLLAZO	10/11/2017	356726	MFLORES	4/18/2018					
		Check No. 525207	\$ 15,000.00															
525211	9/13/2018	GOODMAN DISTRIBUTION, INC.	\$ 6,730.33	AIR CONDITIONING & HEATNG		301294	Q573751	360658										
525211	9/13/2018	GOODMAN DISTRIBUTION, INC.	\$ 873.16	AIR CONDITIONING & HEATNG		301789	Q359061	361218										
525211	9/13/2018	GOODMAN DISTRIBUTION, INC.	\$ 806.65	AIR CONDITIONING & HEATNG		301789	Q359061	361218										
		Check No. 525211	\$ 8,410.14															

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
525214	9/13/2018	GRAPEVINE DODGE CHRYSLER JEEP,	\$ 19,529.00	VEHICLES PURCHASE	(As per Requisition No. 350712, for the Purchase of Three (3) 2018 Full Size Pick-Up Trucks (Parks - Aquatics Maintenance); Approved by City Council on 01-24-2018 (Motion No. 49))	293606	270410	350712	MFLORES	1/25/2018					
525214	9/13/2018	GRAPEVINE DODGE CHRYSLER JEEP, Check No. 525214	\$ 19,529.00 \$ 39,058.00	VEHICLES PURCHASE	(As per Requisition No. 352925, for the Purchase of One (1) 2018 Pick-Up Truck (Health Dept); Approved by City Council on 01-24-2018 (Motion No. 49))	294015	270409	352925	CCOLLAZO	2/2/2018					
525228	9/13/2018	LAREDO FEDERAL CREDIT UNION Check No. 525228	\$ 28,033.50 \$ 28,033.50	PAY DATE: 9/14/18			PPE: 09/08/18								
525244	9/13/2018	MOTOROLA SOLUTIONS, INC.	\$ 13.50	INSULATING MATERIALS		300974	16007047	360626	MMALDONADO	7/17/2018					
525244	9/13/2018	MOTOROLA SOLUTIONS, INC.	\$ 13.50	INSULATING MATERIALS		300974	16007047	360626	MMALDONADO	7/17/2018					
525244	9/13/2018	MOTOROLA SOLUTIONS, INC.	\$ 18.00	INSULATING MATERIALS		300974	16007047	360626	MMALDONADO	7/17/2018					
525244	9/13/2018	MOTOROLA SOLUTIONS, INC.	\$ 3,181.48	RADIO AND TELECOMMUNICATN		300974	16007047	360626	MMALDONADO	7/17/2018					
525244	9/13/2018	MOTOROLA SOLUTIONS, INC.	\$ 3,181.52	RADIO AND TELECOMMUNICATN		300974	16007047	360626	MMALDONADO	7/17/2018					
525244	9/13/2018	MOTOROLA SOLUTIONS, INC. Check No. 525244	\$ 4,242.00 \$ 10,650.00	RADIO AND TELECOMMUNICATN		300974	16007047	360626	MMALDONADO	7/17/2018					
						(Contract No. 14-048SOUT to Southern Sanitation approved by City Council on 06-05-2017; approval authorized the third of five extensions periods as per contract)									
525260	9/13/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		302422	L18-ACCT#1020	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		302422	L18-ACCT#1175	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		302422	L18-ACCT#1513	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		302422	L18-ACCT#163530	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		302422	L18-ACCT#163541	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		302422	L18-ACCT#164546	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		302422	L18-ACCT#164557	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		302422	L18-ACCT#164560	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		302422	L18-ACCT#164571	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		302422	L18-ACCT#164684	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		302422	L18-ACCT#164695	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		302422	L18-ACCT#164706	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		302422	L18-ACCT#168721	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		302422	L18-ACCT#175157	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		302422	L18-ACCT#177754	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		302422	L18-ACCT#177765	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		302422	L18-ACCT#183367	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		302422	L18-ACCT#189405	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		302422	L18-ACCT#189416	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		302422	L18-ACCT#192916	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		302422	L18-ACCT#193087	1545		193087					
525260	9/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		302422	L18-ACCT#1975	1545		193087					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3
525260	9/13/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		302422	L18-ACCT#204247	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		302422	L18-ACCT#204625	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		302422	L18-ACCT#205553	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		302422	L18-ACCT#208776	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		302422	L18-ACCT#209383	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		302422	L18-ACCT#212483	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		302422	L18-ACCT#212494	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		302422	L18-ACCT#220704	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		302422	L18-ACCT#220715	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		302422	L18-ACCT#220726	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		302422	L18-ACCT#221995	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		302422	L18-ACCT#2345	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		302422	L18-ACCT#241606	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		302422	L18-ACCT#242671	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		302422	L18-ACCT#249052	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		302422	L18-ACCT#2546	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		302422	L18-ACCT#257571	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		302422	L18-ACCT#259001	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 180.00	TRASH		302422	L18-ACCT#263217	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		302422	L18-ACCT#2689	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		302422	L18-ACCT#3488	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		302422	L18-ACCT#3646	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		302422	L18-ACCT#4215	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		302422	L18-ACCT#4279	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		302422	L18-ACCT#4376	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		302422	L18-ACCT#4808	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 576.88	TRASH		302422	L18-ACCT#5030	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		302422	L18-ACCT#5418	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		302422	L18-ACCT#5418	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		302422	L18-ACCT#5418	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		302422	L18-ACCT#5418	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		302422	L18-ACCT#5520	1545		193087			154
525260	9/13/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		302422	L18-ACCT#5547	1545		193087			154
		Check No. 525260	\$ 8,255.12										
525261	9/13/2018	STARR COUNTY	\$ 55.45	FINANCIAL SERVICES		290839	3RD QTR 6/21/18	349427	CCOLLAZO	11/16/2017			
525261	9/13/2018	STARR COUNTY	\$ 8,777.97	FINANCIAL SERVICES		290839	3RD QTR 6/21/18	349427	CCOLLAZO	11/16/2017			
		Check No. 525261	\$ 8,833.42										
525262	9/13/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,459.72	PAYROLL SUMMARY			20180914						
		Check No. 525262	\$ 7,459.72										
525272	9/13/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,484.43	PAYROLL SUMMARY			20180914						
		Check No. 525272	\$ 13,484.43										
525278	9/13/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 9,033.31	FINANCIAL SERVICES		290837	3RD QTR 8/10/18	349754	CCOLLAZO	11/16/2017			
525278	9/13/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 9,133.61	FINANCIAL SERVICES		290837	2ND QTR 4/5/18	349754	CCOLLAZO	11/16/2017			
		Check No. 525278	\$ 18,166.92										

Items in Blue Font Added by Internal Audit

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date				
				Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)																
				No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.																